

SFC2007	FCC - 2007CZ161PO001.20 - Payment Calculation Report	Ref. Ares(2017)6048816 - 11/12/2017
		Date : 20/04/2017
		Created by : w0059273

1 PPP.Operational Program

CCI:

2007CZ161PO001

Version: 3

Title:

ROP NUTS II Jihovýchod

Period of Eligibility:

01/01/2007 - 31/12/2015

Last Decision:

C(2014) 2011 - 16/04/2014

Additional co-financing

2.Bank Account and Legal Entity

Commitment Bank Account :

CZ7007100345340006750021

Legal Entity :

CESKA REPUBLIKA*REPUBLIQUE TCHEQUE

Payment Application Bank Account

IBAN - CZ70 0710 0345 3400 0675 0021

3.Priority Level Adjustments

Pri	Obj	Financial Plan					Expenditure						Comment
		Eligible Total (A)	ERDF (B)	10% Flex (B1)	Cofin Rate (C=B/A)	Public/Total	Eligible Total (D)	Correction on Eligible Total (D1)	Corrected Eligible Total (D2=D-D1)	Public Contribution (E)	Correction on Public Contribution (E1)	Corrected Public Contribution (E2=E-E1)	
11.1	CON	422,185,795.00	358,857,705.00	394,743,475.50	85.00%	Public	483,682,682.09	0.00	483,682,682.09	477,624,956.76	0.00	477,624,956.76	
11.2	CON	138,137,933.00	117,417,244.00	129,158,968.40	85.00%	Public	177,635,598.61	0.00	177,635,598.61	130,353,093.41	0.00	130,353,093.41	
11.3	CON	262,666,450.00	223,266,480.00	245,593,128.00	85.00%	Public	305,081,125.92	0.00	305,081,125.92	303,440,307.82	0.00	303,440,307.82	
11.4	CON	24,496,607.00	20,822,118.00	22,904,329.80	85.00%	Public	22,054,021.62	0.00	22,054,021.62	22,054,021.62	0.00	22,054,021.62	
Total		847,486,785.00	720,363,547.00				988,453,428.24	0.00	988,453,428.24	933,472,379.61	0.00	933,472,379.61	

Pri	Obj	Calculated Amount F=C*D2 or C*E2	Brut Fund Contribution BFC=F+K	Correction C1	Net Fund Contribution NFC=MIN(BFC-C1,B1)	Fund Contribution FC=MIN(ΣNFC,ΣB,ΣE2)	Paid (P)	Calc Result (FC-P)	Net FC Correction	Comment
11.1	CON	405,980,963.51	405,980,963.51	0.00	394,743,475.50					
11.2	CON	110,800,130.29	110,800,130.29	0.00	110,800,130.29					
11.3	CON	257,924,258.76	257,924,258.76	0.00	245,593,128.00					
11.4	CON	18,745,920.22	18,745,920.22	0.00	18,745,920.22					
	CON				769,882,654.01	720,363,547.00	684,345,369.65	36,018,177.35	0.00	

To Execute:

POA63,400,107.24

Total Cleared:63,400,107.24

Balance to Clear:0.00

Obj	Fund Contribution FC=MIN(ΣNFC,ΣB,ΣE2)	POA	PAID (excl POA)	Request Front Office	Calc Result FC-POA-PAID	Already Cleared (AC)	Calc Due FC-PAID-AC	To Clear	Calc To Pay
CON	720,363,547.00	63,400,107.24	620,945,262.41	36,018,177.35	36,018,177.35	63,400,107.24	36,018,177.35	0.00	36,018,177.35

Obj	Cost Claim Balance	Not Accepted Amt	Open Amt	To Pay	To Clear	Already Cleared	Commitment Balance	RAL	Annex VII	Adjusted RAL
CON	36,018,177.35	0.00	0.00	36,018,177.35	0.00	0.00	36,018,177.35	0.00	0.00	0.00

To Recover Pre-Financing:

To Recover POA Adjusted:

To Recover Expense:

0.00

0.00

0.00

RAL Adjusted is the RAL after subtracting the ANNEX VII amount

POA to Recover is adjusted by the amount that Total ANNEX VII exceeds the RAL